

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING October 31, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	114,977	0.46	1.13	5.66	4.53	4.22
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.30</i>	<i>1.24</i>	<i>5.70</i>	<i>4.18</i>	<i>3.77</i>
AY11 - RETIREE LTC INSURANCE	173,522	1.88	5.69	12.61	11.55	12.00
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.93</i>	<i>5.86</i>	<i>13.50</i>	<i>12.21</i>	<i>12.83</i>
AY26 - RETIREE HEALTH CARE TRUST	362,332	0.46	1.12			